

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS

Crestlloyd, LLC, the chapter 11 debtor and debtor in possession herein (the “Debtor”), with the assistance of its advisors and attorneys, is filing its Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “SOFA”) in the Bankruptcy Court for the Central District of California, Los Angeles Division (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes and Statements of Limitations, Methodology, and Disclaimers regarding the Debtor’s Schedules and SOFA (collectively, the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtor’s Schedules and SOFA. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and SOFA.

The Schedules and SOFA do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of the Debtor. *Additionally, and particularly because, as of October 26, 2021 (the “Petition Date”), a state court appointed receiver (the “Receiver”) was in control of the Debtor’s real property, cash, and certain of the Debtor’s books and records regarding, inter alia, claims, contracts, leases, payments made within 90 days of the Petition Date, the Debtor’s the Schedules and SOFA contain unaudited information that is subject to further review, potential adjustment, and reflect the Debtor’s commercially reasonable efforts to report the assets and liabilities the Debtor.*

The information contained in the Schedules and SOFA was prepared based on the best information available and to the knowledge and belief of the Debtor and its advisors and professionals. The Debtor and its agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its agents, attorneys, and financial advisors may update, modify, revise, or re-categorize the information provided herein, and if so, will notify any affected third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtor or its agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against any Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. Lawrence R. Perkins has signed each of the Schedules and SOFA. Mr. Perkins is an authorized signatory for SierraCapital Partners, LLC, the recently appointed, non-member Manger of the

Debtor. In reviewing and signing the Schedules and SOFA, Mr. Perkins has relied upon the efforts, statements, and representations of various personnel employed by the Debtor and their advisors, as well as statements and representations made by the Receive and his counsel and documents and information provided by them. Mr. Perkins has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and SOFA, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

Reservation of Rights. Reasonable efforts have been made to prepare and file a complete and accurate set of Schedules and SOFA; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to (i) amend or supplement the Schedules and SOFA from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and SOFA with respect to claim (“Claim”) description or designation; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and SOFA as to amount, liability, priority, status or classification; (iii) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and SOFA as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by Debtor that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed. Furthermore, nothing contained in the Schedules and SOFA shall constitute a waiver of rights with respect to the Debtor’s chapter 11 case, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and SOFA except as may be required by applicable law.

2. Description of the Case and “As Of” Information Date. On the Petition Date of October 26, 2021, the Debtor filed its voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor is operating its business as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Unless otherwise indicated, the asset information provided herein represents the asset data as of the close of business on October 26, 2021. Unless otherwise indicated, the liability information represents the liability data of the Debtor as of the close of business on October 26, 2021.

3. Estimated Value of Assets. Unless otherwise indicated, the asset data contained in the Schedules and SOFA reflect estimates of value as of October 26, 2021. Book values of assets prepared in accordance with GAAP generally do not reflect the current market value of the assets and may differ materially from the actual value of the underlying assets.

4. Recharacterization. Notwithstanding the Debtor’s commercially reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts,

unexpired leases, and other items reported in the Schedules and SOFA, the Debtor may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity of the project and the Debtor's lack of financial statements and recent turnover in management, as well as the Receiver's control of certain books and records as of the Petition Date. Accordingly, the Debtor reserves all its rights to re-characterize, reclassify, recategorize, re-designate, add, or delete items reported in the Schedules and SOFA at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition. Disclosure of information in the Schedules or SOFA, or one or more exhibits or attachments to the Schedules and SOFA, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

5. Excluded Assets and Liabilities. The Debtor may have inadvertently excluded certain categories of assets, tax accruals, and liabilities from the Schedules and SOFA, including, without limitation, accrued accounts payable. The Debtor has also excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

6. Insiders. For purposes of the Schedules and SOFA, the Debtor defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtor; (d) relatives of the Debtor's directors, officers or persons in control of the Debtor; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only and the inclusion of them in the Schedules and SOFA, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtor does not take any position with respect to: (a) any insider's influence over the control of the Debtor; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtor or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.

7. Classifications. Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E/F as "priority," (c) a Claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by any Debtor of the legal rights of the claimant or a waiver of the Debtor's rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.

8. Claims Description. Schedules D and E/F permit the Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the Schedules and SOFA as "disputed," "contingent," or "unliquidated" does not constitute an admission by any Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtor reserves all its rights to dispute, or assert offsets or defenses to, any Claim reflected on their Statement and Schedules on any grounds, including liability or classification. Additionally, the Debtor expressly reserves all its rights to subsequently designate such Claims as

“disputed,” “contingent” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

9. Causes of Action. Despite making commercially reasonable efforts to identify all known assets, the Debtor may not have listed all its causes of action or potential causes of action against third-parties as assets in the Schedules and SOFA, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtor reserves all its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) it may have, and neither these Global Notes nor the Schedules and SOFA shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

10. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies

- Undetermined Amounts. The description of an amount as “unknown,” “unknown, investigating,” “cannot allocate,” “cannot value,” “N/A,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- Totals. All totals that are included in the Schedules and SOFA represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total maybe different than the listed total.
- Liens. Property listed in the Schedules and SOFA are presented with our best knowledge of any liens that may attach (or have attached) to such property.

11. Global Notes Control. In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Fill in this information to identify the case:

Debtor name CRESTLLOYD, LLC

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION

Case number (if known) 2:21-bk-18205

Check if this is an
amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration* **Amended List of Creditors Who Have the 20 Largest Unsecured Claims and Related Filings of Even Date**

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 23, 2021

X



Signature of individual signing on behalf of debtor

SierraConstellation Partners LLC, as Manager,
Printed name

by Lawrence R. Perkins, as its Authorized Signatory
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name CRESTLLOYD, LLC
 United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION
 Case number (if known): 2:21-bk-18205

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Creative Art Partners 6542 Hayes Dr. Los Angeles, CA 90048		Purchase of Artwork	Disputed			\$750,000.00
Vesta (aka Showroom Interiors, LLC) 8905 Rex Road Pico Rivera, CA 90660	Julian Buckner hello@vestahome.com 323-348-1551	Lease of Furniture and Accessories				\$443,305.00
Branden Williams 257 N. Cannon Dr., 2nd Fl. Beverly Hills, CA 90210	brandenwilliams@mac.com 310-626-4248	Loan				\$400,000.00
C.G.S. Custom Glass Specialists 4536 Ish Drive Simi Valley, CA 93063	Tom Yang tomy@custom-glass.com 805-577-8829	Windows, Doors, Bath Enclosures, and Mirrors				\$389,904.00
Dennis Palma 146 Beach Way Monterey, CA 93940	(831) 901-9783	Project Management				\$364,000.00
Centurion Air, LLC 13932 Arrow Creek Road Draper, UT 84020	Michael T Pyle	Audio Video and Shades				\$225,000.00
Made by TSI, Inc. 888 Biscayne Blvd #209 Miami, FL 33132		Built-ins for Bars and Kitchen, and Lighting Fixtures.	Contingent Unliquidated Disputed			\$223,028.50
Italian Luxury Design 4 NE 39 St. Miami, FL 33137	(786) 888-2290	Kitchen Builtins. Closets and Wine Room Shelving	Disputed			\$155,700.00

Debtor **CRESTLLOYD, LLC**
Name

Case number (if known)

2:21-bk-18205

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
West Valley Green Landscaping, Inc. 14761 Tupper St. Panorama City, CA 91402	(818) 894-5434	Landscaping Installation and Maintinance	Unliquidated			\$150,000.00
The Vertex Companies, Inc. 12100 Wilshire Blvd 8th floor Los Angeles, CA 90025		Construction/Engineering Consulting Services Services	Unliquidated			\$89,100.00
Brutzkus Gubner David Seror 21650 Oxnard St., Suite 500 Woodland Hills, CA 91367		Legal Fees - Counsel to State Court Receiver, Lanes Management Services	Unliquidated			\$59,246.64
LA DWP P.O. Box. 30808 Los Angeles, CA 90030	1-800-499-8840	Utilities				\$44,990.17
KN Coating 201 E. Tamarack Ave Inglewood, CA 90301	(310) 418-2530	Waterproofing and Water Intrusion Repair to Master Pool				\$26,800.00
West Coast Gates 339 Isis Ave. Inglewood, CA 90301	(310) 445-5067	Drive Gate and Garage Door				\$20,270.00
Bradford Sheet Metal 4164 Sopp Road Mojave, CA 93501	bradfordsheetmetal@gmail.com 661-951-6507	Sheet Metal Work at Skylights and Water Features				\$16,132.00
CAD Stone Works Inc. 4533 Van Nuys Bl. #201 Sherman Oaks, CA 91403	Cesar Hernandez (833) 223-7866	Interior and Exterior Stone Install				\$13,950.00
Davidson Accountancy Corp. William N. Davidson, CPA 14011 Ventura Blvd., Ste. 302 Sherman Oaks, CA 91423		Accounting Services				\$12,495.00
Jabs Pools and Spas, LLC 8055 Matilija Ave. Panorma City, CA 91402	Georgina Rendon (818) 683-3100	Construction of Pools and Water Features				\$10,900.00

Debtor **CRESTLLOYD, LLC** Case number (if known) **2:21-bk-18205**
 Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Midland Contractors, Inc. Po Box 8312 Van Nuys, CA 91409	Bruce Partovi info@midlandinc.com 818-783-3874	"A" Permit Work Including Sidewalks, Curbs, and Driveway Approach				\$10,000.00
Biabani & Associates, Inc. 1600 Sawtelle Bl #104 Los Angeles, CA 90025	Alex Biabani info@elecPLAN.com (310) 268-1665	Electrical Engineering				\$8,800.00

**United States Bankruptcy Court
Central District of California - Los Angeles Division**

In re **CRESTLLOYD, LLC**

Debtor(s)

Case No.
Chapter

**2:21-bk-18205
11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Southpac Trust Int'l. Inc. as Tee of the Park City Family Settlement	Sole Member	100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **by Lawrence R. Perkins, as its Authorized Signatory** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 23, 2021**

Signature



SierraConstellation Partners LLC, as Manager,

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**STATEMENT OF RELATED CASES
INFORMATION REQUIRED BY LBR 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA**

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

I declare, under penalty of perjury, that the foregoing is true and correct.



**SierraConstellation Partners LLC, as Manager,
Signature of Debtor 1**

Executed at Los Angeles, California.

Date: November 23, 2021

Signature of Debtor 2

Fill in this information to identify the case:

Debtor name CRESTLLOYD, LLC
United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION
Case number (if known) 2:21-bk-18205

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. **Real property:**
Copy line 88 from *Schedule A/B*..... \$ 325,000,000.00

1b. **Total personal property:**
Copy line 91A from *Schedule A/B*..... \$ 161,579.15

1c. **Total of all property:**
Copy line 92 from *Schedule A/B*..... \$ 325,161,579.15

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 176,602,733.65

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 3,491,513.38

4. **Total liabilities**.....
Lines 2 + 3a + 3b

\$ 180,094,247.03

Fill in this information to identify the case:

Debtor name CRESTLLOYD, LLC

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION

Case number (if known) 2:21-bk-18205

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: **Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Wells Fargo (Recevier Account)

P.O. Box 6995

3.1. Portland, OR 97228-6995

Checking

9517

\$161,579.15

4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$161,579.15

Part 2: **Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

Part 3: **Accounts receivable**

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes Fill in the information below.

Part 4: **Investments**

13. Does the debtor own any investments?

No. Go to Part 5.

Debtor CRESTLLOYD, LLC
Name

Case number (*If known*) 2:21-bk-18205

Yes Fill in the information below.

	Valuation method used for current value	Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: <u>Carcassonne Fine Homes, LLC - no operations</u>	% of ownership <u>100</u>	<u>Liquidation</u>
		<u>\$0.00</u>

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1
Describe:

17. Total of Part 4.
Add lines 14 through 16. Copy the total to line 83. \$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.
 Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture				
40. Office fixtures				
41. Office equipment, including all computer equipment and communication systems equipment and software				
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles				
42.1. Interior Art. See Exhibit Schedule B.42.A (list with small pictures of subject art) and Exhibit Schedule B.42.B (list with large pictures of subject art)		<u>Unknown</u>		<u>Unknown</u>

Debtor CRESTLLOYD, LLC
Name

Case number (If known) 2:21-bk-18205

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86. \$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
 No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

No. Go to Part 9.
 Yes Fill in the information below.

Part 9: Real property

54. **Does the debtor own or lease any real property?**

No. Go to Part 10.
 Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <u>944 Airole Way, Los Angeles, CA 90077</u>	<u>100% Owner</u>	<u>Unknown</u>	<u>Appraisal/Comps</u>	<u>\$325,000,000.00</u>

56. **Total of Part 9.**
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88. \$325,000,000.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
 No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
 No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.
 Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Debtor CRESTLLOYD, LLC
Name

Case number (*If known*) 2:21-bk-18205

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Current value of
debtor's interest

71.	Notes receivable Description (include name of obligor)	
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
73.	Interests in insurance policies or annuities Interest in Current and Prior Insurance Policies, Including, But Not Limited to Axis Insurance Co. (EAF657376), Lloyds of London (B1230AP11872B21), and United Specialty Property Insurance (BTO1517737 and BUO1513381), Atlantic Casualty Insurance Company GL Policy (L358000109-0), Evanston Insurance Company Excess GL Policy (EZXS3055243), and Navigators Specialty Insurance Company (SE14EXC804162IC), and Any Claims Made or to be Made Thereon	<u>Unknown</u>
	Building Permits, Variances, Entitlements, Etc.	<u>Unknown</u>
	Claim against United Specialty Property Insurance on Policy No. BTO1517737 for covered property damage and/or other loss potentially covered under the Policy.	<u>Unknown</u>
74.	Causes of action against third parties (whether or not a lawsuit has been filed)	
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
76.	Trusts, equitable or future interests in property	
77.	Other property of any kind not already listed Examples: Season tickets, country club membership Any claims against Toni Maier-On Location Inc. for amounts owed to the Debtor under Location Representation Agreement	<u>Unknown</u>
	Any claims against Universal Television, LLC for amounts owed to the Debtor under Location Agreement	<u>Unknown</u>
	Any claims against Public Occurrences, LLC for amounts owed to the Debtor under Location Agreement	<u>Unknown</u>

Debtor **CRESTLLOYD, LLC**
Name

Case number (*If known*) 2:21-bk-18205

78. **Total of Part 11.** _____ **\$0.00**
Add lines 71 through 77. Copy the total to line 90.

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

■ No
□ Yes

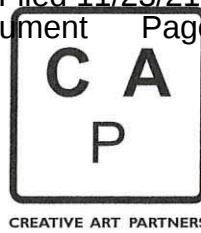
Debtor CRESTLLOYD, LLC
Name

Case number (If known) 2:21-bk-18205

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$161,579.15</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$325,000,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$161,579.15</u>	+ 91b. <u>\$325,000,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$325,161,579.15</u>



THE ONE



Petra Cortright \$ 155,000.00
10 year_braxton contractions_divine comedy, 2018
Digital painting on anodized aluminium
60h x 118w in
152.40h x 299.72w cm
Unique



Ammon Rost \$ 25,000.00
I'm on your side #1, 2018
Oil, flashe, pastel, air brush on canvas
96h x 78w in
243.84h x 198.12w cm
Unique



José Diaz \$ 15,000.00
P.O.V., 2017
Oil on Linen
75.59h x 59.84w in
192h x 152w cm



Stefan Simchowitz \$ 20,000.00
Palmy Nights, 2018
Archival pigment print on gloss paper
59h x 87w in
149.86h x 220.98w cm
ED 1 of 5 (+2 AP)



Marc Horowitz \$ 4,500.00
PSLL, 2020
Flashe, gouache, and emulsified gesso on linen/canvas blend over aluminium strainer
99h x 6.50w x 1.50d in
251.46h x 16.51w x 3.81d cm
Unique



Leif Ritchey \$ 18,000.00
Red Dirt Wine, 2013
Acrylic on Canvas
83.50h x 72w in
212.09h x 182.88w cm




Ryan Estep
Sterilized Dirt AA13, 2014
Sterilized dirt on canvas
84h x 60w in
213.36h x 152.40w cm

\$ 25,000.00


CAP Custom Artist Commission
To Be Titled
[*Image as reference only], 2020
95h x 45w in
241.30h x 114.30w cm

\$ 25,000.00


Matthew Chambers
That youthful expectation of expanse, 2017
Acrylic, enamel based adhesive and nylon flocking on canvas
96h x 48w in
243.84h x 121.92w cm

\$ 25,000.00


Jennifer Boysen
Untitled, 2016
Tempera on canvas
80h x 60w x 9d in
203.20h x 152.40w x 22.86d cm

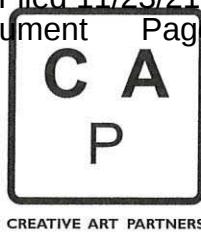
\$ 25,000.00


Luke Diiorio
Untitled, 2019
Oil on linen
41.50h x 40w in
105.41h x 101.60w cm
Unique

\$ 15,700.00


Kenneth Alme
Untitled, 2014
Oil, acrylic and primer on cotton canvas
78.74h x 62.99w in
200h x 160w cm
Unique

\$ 18,500.00



Tiziano Martini
Untitled, 2015
 Acrylic, acrylic sediments and dirt from the studio floor on primed cotton, painted artist frame
 83.46h x 59.84w in
 212h x 152w cm
 Unique

\$ 17,000.00



Tiziano Martini
Untitled, 2015
 Acrylic, acrylic sediments and dirt from the studio on canvas, artist frame
 79.13h x 55.51w in
 201h x 141w cm
 Unique

\$ 12,000.00



Tiziano Martini
Untitled, 2016
 Acrylic, monotype process and dirt from the studio on primer on cotton canvas
 84h x 61w in
 213.36h x 154.94w cm
 Unique

\$ 17,000.00



Morgan-Richard Murphey
Untitled (Black Ratchet Clamp #10), 2014
 Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
 63h x 46w x 2d in
 160.02h x 116.84w x 5.08d cm

\$ 8,500.00



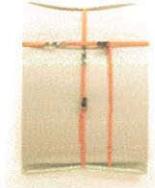
Morgan-Richard Murphey
Untitled (Black Ratchet Clamp #9), 2014
 Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
 63h x 46w x 2d in
 160.02h x 116.84w x 5.08d cm

\$ 8,500.00



Morgan-Richard Murphey
Untitled (Grey Ratchet Clamp #1), 2014
 Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
 63h x 46w x 2d in
 160.02h x 116.84w x 5.08d cm

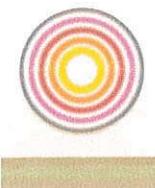
\$ 8,500.00



Morgan-Richard Murphey
Untitled (Grey Ratchet Clamp #2), 2014 **\$ 8,500.00**
 Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
 63h x 46w x 2d in
 160.02h x 116.84w x 5.08d cm



Morgan-Richard Murphey
Untitled (Raw Ratchet Clamp #1), 2014 **\$ 8,500.00**
 Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
 63h x 46w x 2d in
 160.02h x 116.84w x 5.08d cm



CAP Custom Artist Commission
To Be Titled **\$ 25,000.00**
*[*Image as reference only], 2020*
 120h x 120w in
 304.80h x 304.80w cm



Cameron Platter
Untitled (Grid#19), 2018 **\$ 6,500.00**
 Charcoal on paper
 37.75h x 27.13w in
 95.89h x 68.90w cm
 Unique

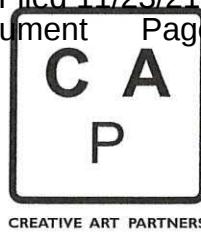


Cameron Platter
Untitled (One Love_02), 2017 **\$ 6,000.00**
 Charcoal on Paper
 35h x 25w in
 88.90h x 63.50w cm

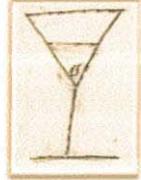


Cameron Platter
Untitled (Private number_10), 2017 **\$ 6,000.00**
 Charcoal on Paper
 35h x 25w in
 88.90h x 63.50w cm





CREATIVE ART PARTNERS



Cameron Platter \$ 6,000.00
Untitled (Private number_16), 2017
Charcoal on Paper
35h x 25w in
88.90h x 63.50w cm



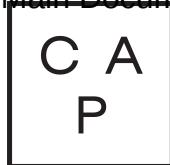
Cameron Platter \$ 6,000.00
Untitled (Slush_17), 2017
Charcoal on Paper
35h x 25w in
88.90h x 63.50w cm



Creative
Art Partners



Kenneth Alme
Untitled, 2014
Oil, acrylic and primer on cotton canvas
78.74h x 62.99w in
200h x 160w cm
Unique
KAL14MAY.4



Creative
Art Partners



Jennifer Boysen

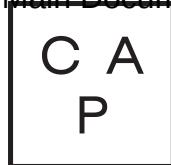
Untitled, 2016

Tempera on canvas

80h x 60w x 9d in

203.20h x 152.40w x 22.86d cm

JBo18.07.03



Creative
Art Partners



Matthew Chambers

That youthful expectation of expanse, 2017

Acrylic, enamel based adhesive and nylon flocking on canvas

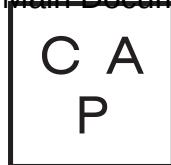
96h x 48w in

243.84h x 121.92w cm

MCh18.10.15

C
A
PCreative
Art Partners

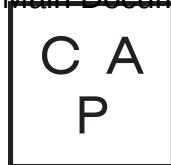
Petra Cortright
celexa_fujixerox +gifts+government+/jackass, 2018
Digital triptych painting on anodized aluminum
111h x 180w in
281.94h x 457.20w cm
Unique
PC18.05.71



Creative
Art Partners



Petra Cortright
10 year_braxton contractions Divine comedy, 2018
Digital painting on anodized aluminium
60h x 118w in
152.40h x 299.72w cm
Unique
PC18.05.41



Creative
Art Partners



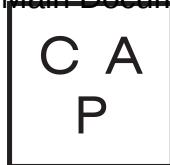
José Diaz
P.O.V., 2017
Oil on Linen
75.59h x 59.84w in
192h x 152w cm
JoD17.12.04



Creative
Art Partners



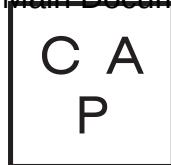
Luke Diorio
Untitled, 2019
Oil on linen
41.50h x 40w in
105.41h x 101.60w cm
Unique
LDi19.11.02



Creative
Art Partners



Ryan Estep
Sterilized Dirt AA13, 2014
Sterilized dirt on canvas
84h x 60w in
213.36h x 152.40w cm
RE13NOV.13-RE14APR.13

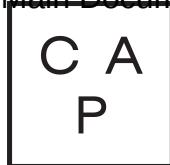


Creative
Art Partners



Marc Horowitz
PSLLL, 2020

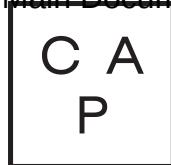
Flashe, gouache, and emulsified gesso on linen/canvas blend over aluminium strainer
99h x 6.50w x 1.50d in
251.46h x 16.51w x 3.81d cm
Unique
MHo20.04a.07



Creative
Art Partners



Tiziano Martini
Untitled, 2015
Acrylic and acrylic sediments on canvas, artist frame
79.53h x 55.91w in
202h x 142w cm
Unique
TMa15OCT.04

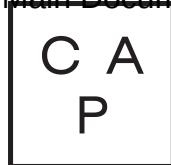


Creative
Art Partners



Tiziano Martini
Untitled, 2015

Acrylic, acrylic sediments and dirt from the studio floor on primed cotton, painted artist frame
83.46h x 59.84w in
212h x 152w cm
Unique
TMa15OCT.03



Creative
Art Partners



Tiziano Martini
Untitled, 2015

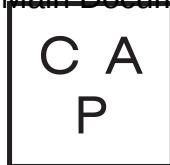
Acrylic, acrylic sediments and dirt from the studio on canvas, artist frame

79.13h x 55.51w in

201h x 141w cm

Unique

TMa15DEC.09



Creative
Art Partners



Tiziano Martini
Untitled, 2016

Acrylic, monotype process and dirt from the studio on primer on cotton canvas

84h x 61w in

213.36h x 154.94w cm

Unique

TMa16FEB.07



Creative
Art Partners



Morgan-Richard Murphey
Untitled (Grey Ratchet Clamp #1), 2014
Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
63h x 46w x 2d in
160.02h x 116.84w x 5.08d cm
MRM13SEP.02-MRM14JAN.02



Creative
Art Partners



Morgan-Richard Murphey
Untitled (Black Ratchet Clamp #10), 2014
Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
63h x 46w x 2d in
160.02h x 116.84w x 5.08d cm
MRM13NOV.23-MRM14JANa.23



Creative
Art Partners



Morgan-Richard Murphey
Untitled (Raw Ratchet Clamp #2), 2014
Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
63h x 46w x 2d in
160.02h x 116.84w x 5.08d cm
MRM13NOV.01-MRM14JANa.01



Creative
Art Partners



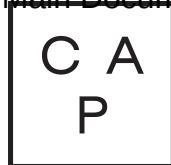
Morgan-Richard Murphey
Untitled (Grey Ratchet Clamp #2), 2014
Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
63h x 46w x 2d in
160.02h x 116.84w x 5.08d cm
MRM13SEP.06-MRM14JAN.06



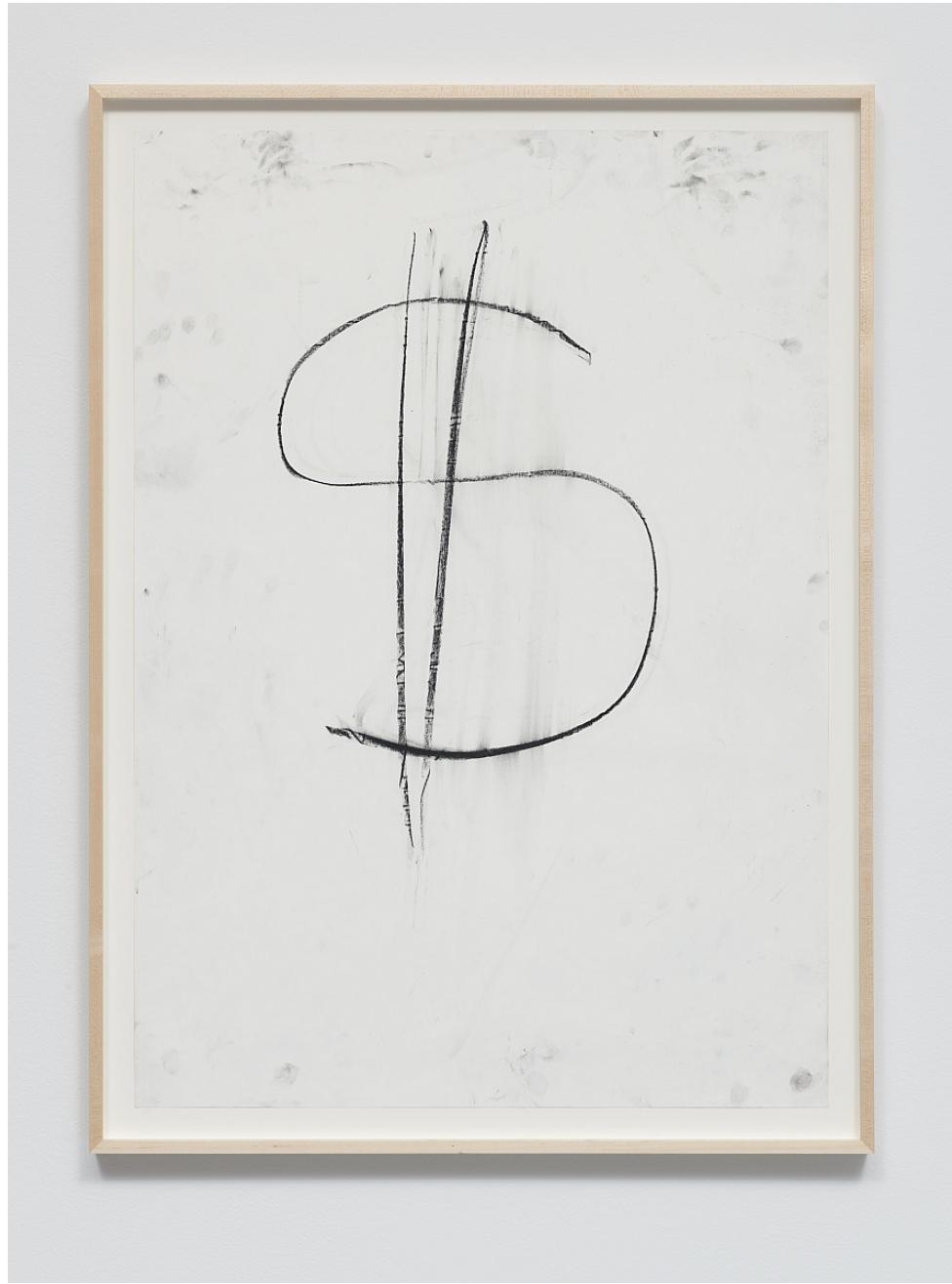
Creative
Art Partners



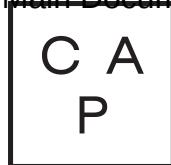
Morgan-Richard Murphey
Untitled (Black Ratchet Clamp #9), 2014
Acrylic and ratchet clamp on canvas with customised aluminium stretcher bars
63h x 46w x 2d in
160.02h x 116.84w x 5.08d cm
MRM13NOV.21-MRM14JANa.21



Creative
Art Partners



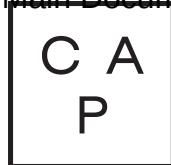
Cameron Platter
Untitled (One Love_02), 2017
Charcoal on Paper
35h x 25w in
88.90h x 63.50w cm
CP17.06.122



Creative
Art Partners



Cameron Platter
Untitled (Private number_16), 2017
Charcoal on Paper
35h x 25w in
88.90h x 63.50w cm
CP17.06.160



Creative
Art Partners



Cameron Platter
Untitled (Grid#19), 2018
Charcoal on paper
37.75h x 27.13w in
95.89h x 68.90w cm
Unique
CP18.04.188



Creative
Art Partners



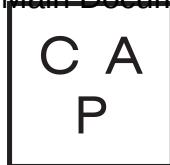
Cameron Platter
Untitled (Grid#19), 2018
Charcoal on paper
37.75h x 27.13w in
95.89h x 68.90w cm
Unique
CP18.04.189



Creative
Art Partners



Cameron Platter
Untitled (No_1), 2017
Charcoal on Paper
35h x 25w in
88.90h x 63.50w cm
CP17.06.097



Creative
Art Partners



Leif Ritchey
Red Dirt Wine, 2013
Acrylic on Canvas
83.50h x 72w in
212.09h x 182.88w cm
LR13OCT.10-LR14MAR.03



Creative
Art Partners



Ammon Rost
I'm on your side #1, 2018
Oil, flashe, pastel, air brush on canvas
96h x 78w in
243.84h x 198.12w cm
Unique
ARo18.09.02

Fill in this information to identify the case:

Debtor name	<u>CRESTLLOYD, LLC</u>
United States Bankruptcy Court for the:	CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION
Case number (if known)	<u>2:21-bk-18205</u>

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	American Truck & Tool Rentals Inc. Creditor's Name <u>Tom Murray, CEO and President 88 W. Victoria St. Long Beach, CA 90805</u> Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien <u>944 Airole Way, Los Angeles, CA 90077</u> Describe the lien Mechanic's Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$97,050.00 \$325,000,000.00
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 1. Los Angeles County Tax Collector 2. County of Los Angeles 3. County of Los Angeles 4. County of Los Angeles 5. Hankey Capital, LLC 6. Inferno Investment Inc. 7. YOGI Securities Holdings, LLC 8. American Truck & Tool Rentals Inc. 9. J&E Texture, Inc. 10. Rolls Scaffold, Inc. 11. Hilldun Corporation 12. JMS Air Conditioning	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.2	BMC West LLC	Describe debtor's property that is subject to a lien	\$2,399.00 \$325,000,000.00

Debtor	CRESTLLOYD, LLC	Case number (if known)	2:21-bk-18205
Name			
Creditor's Name		944 Airole Way, Los Angeles, CA 90077	
David Filtman, CEO			
4800 Falls of Neuse Rd.,			
Ste. 400			
Raleigh, NC 27609			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No		Check all that apply	
<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Specified on line 2.1			
2.3	Calgrove Rentals Inc.	Describe debtor's property that is subject to a lien	\$325,000,000.00
Creditor's Name		0	
944 Airole Way, Los Angeles, CA 90077			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No		Check all that apply	
<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Specified on line 2.1			
2.4	City of Los Angeles	Describe debtor's property that is subject to a lien	\$325,000,000.00
Creditor's Name		0	
944 Airole Way, Los Angeles, CA 90077			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Is the creditor an insider or related party?		As of the petition filing date, the claim is:	
<input checked="" type="checkbox"/> No		Check all that apply	
<input type="checkbox"/> Yes		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Specified on line 2.1			

Debtor CRESTLLOYD, LLC Case number (if known) 2:21-bk-18205

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.5 County of Los Angeles **Describe debtor's property that is subject to a lien** **\$0.00** **\$325,000,000.00**

Creditor's Name

(MRCA-Brush Fire Clear'g Dist #1)
200 North Main Street, 16th Fl
Los Angeles, CA 90054

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

Describe the lien

Special Assessment

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.6 County of Los Angeles **Describe debtor's property that is subject to a lien** **\$0.00** **\$325,000,000.00**

Creditor's Name

(Wildlife Corridor and Protection)
4745 Mangels Blvd.
Fairfield, CA 94534

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

Describe the lien

Special Assessment

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.7 County of Los Angeles **Describe debtor's property that is subject to a lien** **\$0.00** **\$325,000,000.00**

Debtor	CRESTLLOYD, LLC	Case number (if known)	2:21-bk-18205
Name			
Creditor's Name		944 Airole Way, Los Angeles, CA 90077	
(Local Fire Prevention Measure)			
4745 Mangels Blvd.			
Fairfield, CA 94534			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1		Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.8	Hankey Capital, LLC	Describe debtor's property that is subject to a lien	\$325,000,000.00
Creditor's Name		944 Airole Way, Los Angeles, CA 90077	
Attn: Eugene M. Leydiker			
4751 Wilshire Blvd. #110			
Los Angeles, CA 90010			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
2018 - 2020			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1		Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
2.9	Hankey Capital, LLC	Describe debtor's property that is subject to a lien	\$325,000,000.00
Creditor's Name		944 Airole Way, Los Angeles, CA 90077	
Attn: Eugene M. Leydiker			
4751 Wilshire Blvd. #110			
Los Angeles, CA 90010			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
July & August 2021			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	

Debtor **CRESTLLOYD, LLC**
Name

Case number (if known) **2:21-bk-18205**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.1 0	Hilldun Corporation Creditor's Name Jeffrey D. Kapelman, CEO 225 West 35th St. New York, NY 10001 Creditor's mailing address	Describe debtor's property that is subject to a lien 944 Airole Way, Los Angeles, CA 90077	\$325,000,000.00 0
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Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.1 1	Inferno Investment Inc. Creditor's Name Julien Remillard, President 4-95 Kandahar, Mont Tremblant Quebec J8E 1E2 Canada Creditor's mailing address	Describe debtor's property that is subject to a lien 944 Airole Way, Los Angeles, CA 90077	\$325,000,000.00 0
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Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.1 2	J&E Texture, Inc. Describe debtor's property that is subject to a lien	\$325,000,000.00 0
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Debtor	CRESTLLOYD, LLC	Case number (if known)	2:21-bk-18205
Name			
Creditor's Name		944 Airole Way, Los Angeles, CA 90077	
Francisco Gonzalez, CEO			
181 Exeter Way			
Corona, CA 92882			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No		Check all that apply	
<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Specified on line 2.1			
2.1 3	JMS Air Conditioning	Describe debtor's property that is subject to a lien	\$51,290.00
Creditor's Name		944 Airole Way, Los Angeles, CA 90077	
and Appliance Services, Inc.			
7640 Burnet Ave.			
Van Nuys, CA 91405			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No		Check all that apply	
<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Specified on line 2.1			
2.1 4	Kennco Plumbing, Inc.	Describe debtor's property that is subject to a lien	\$23,956.00
Creditor's Name		944 Airole Way, Los Angeles, CA 90077	
Robert L. Kennedy, Jr., CEO			
26575 Ruether Ave.			
Santa Clarita, CA 91350			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Describe the lien			
Mechanic's Lien			
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
Is anyone else liable on this claim?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			

Debtor	CRESTLLOYD, LLC	Case number (if known)	2:21-bk-18205
Name			
<p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> <p>Specified on line 2.1</p>			
<p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>			
<p>Describe debtor's property that is subject to a lien</p> <p>944 Airole Way, Los Angeles, CA 90077</p> <p>\$1,764,820.15</p> <p>\$325,000,000.00</p>			
<p>Describe the lien</p> <p>Tax Lien</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)</p>			
<p>Do multiple creditors have an interest in the same property?</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>			
<p>Specified on line 2.1</p>			
2.1	Parquet by Dian	Describe debtor's property that is subject to a lien	\$40,846.00
6	Dima Efros, CEO 16601 S. Main Street Gardena, CA 90248	944 Airole Way, Los Angeles, CA 90077	\$325,000,000.00
<p>Describe the lien</p> <p>Mechanic's Lien</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)</p>			
<p>Do multiple creditors have an interest in the same property?</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>			
<p>Specified on line 2.1</p>			
2.1	Powertek Electric Inc.	Describe debtor's property that is subject to a lien	\$40,480.00
7			\$325,000,000.00

Debtor	CRESTLLOYD, LLC	Case number (if known)	2:21-bk-18205
Name			
Creditor's Name		944 Airole Way, Los Angeles, CA 90077	
Mike Moshrefi, CEO 28364 S. Western Ave. # 414 Rancho Palos Verdes, CA 90275			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1		Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.1 8	Rolls Scaffold, Inc.	Describe debtor's property that is subject to a lien 944 Airole Way, Los Angeles, CA 90077	\$0.00
Creditor's Name		\$325,000,000.00	
Michael Rolls, CEO 11351 County Dr. Ste B Ventura, CA 93004		0	
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1		Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.1 9	YOGI Securities Holdings, LLC	Describe debtor's property that is subject to a lien 944 Airole Way, Los Angeles, CA 90077	\$21,500,000.00
Creditor's Name		\$325,000,000.00	
Steve Oshins, Auth. Agent 1645 Village Center Cir., Ste. 170 Las Vegas, NV 89131		0	
Creditor's mailing address			
Creditor's email address, if known			
Describe the lien			
Deed of Trust			
Is the creditor an insider or related party?			
<input type="checkbox"/> No <input type="checkbox"/> Yes			
Is anyone else liable on this claim?			

Debtor	CRESTLLOYD, LLC	Case number (if known)	2:21-bk-18205
Name			
Date debt was incurred		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is: Check all that apply	
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1		<input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.		\$176,602,733 .65	
Part 2: List Others to Be Notified for a Debt Already Listed in Part 1 List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.			
If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.			
Name and address		On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
BMC West LLC 3250 N. San Fernando Rd. Los Angeles, CA 90065		Line <u>2.2</u>	
Buchalter, APC Jeffrey S. Wruble 1000 Wilshire Blvd., Suite 1500 Los Angeles, CA 90017		Line <u>2.9</u>	
Calgrove Rentals Inc. Guadalupe Gomez, President 456 Glenoaks Blvd. San Fernando, CA 91340		Line <u>2.3</u>	
Caprenos Inc. Cindee Wood (Authorized Agent) 4345 Murphy Canyon Road #200 San Diego, CA 92123		Line <u>2.1</u>	
Clerk of the Governing Board, Mount. Rec. & Cons. Auth. 5750 Ramirez Canyon Malibu, CA 90265		Line <u>2.6</u>	
Conejo Recreation and Park District 403 W. Hillcrest Drive Thousand Oaks, CA 91360		Line <u>2.7</u>	
Daniel Wiesel, Esq. Wolf, Rifkin, Shapiro, et al. 11400 W. Olympic Blvd., 9th Fl. Los Angeles, CA 90064		Line <u>2.19</u>	
JMBM LLP Neil C. Erickson 1900 Avenue of the Stars, 7th Fl. Los Angeles, CA 90067		Line <u>2.8</u>	

Debtor	CRESTLLOYD, LLC Name	Case number (if known)	2:21-bk-18205
Kennco Plumbing, Inc. Robert L. Kennedy, Jr., CEO 21366 Placerita Canyon Rd. Newhall, CA 91321		Line	<u>2.14</u>
Los Angeles County Tax Collector 225 N. Hill Street # 1 Los Angeles, CA 90012		Line	<u>2.15</u>
SHULMAN BASTIAN FRIEDMAN & BUI LLP Ryan D. O'Dea 100 Spectrum Center Drive, Ste. 600 Irvine, CA 92618		Line	<u>2.1</u>

Fill in this information to identify the case:

Debtor name CRESTLLOYD, LLC

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION

Case number (if known) 2:21-bk-18205

Check if this is an
amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1		
Priority creditor's name and mailing address Employment Development Dept. Bankruptcy Group MIC 92E P.O. Box 826880 Sacramento, CA 94280-0001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only	
Last 4 digits of account number	Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2		
Priority creditor's name and mailing address Franchise Tax Board Bankruptcy Section, MS: A-340 P.O. Box 2952 Sacramento, CA 95812-2952	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only	
Last 4 digits of account number	Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	CRESTLLOYD, LLC Name	Case number (if known)	2:21-bk-18205
2.3	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.4	Priority creditor's name and mailing address State Board of Equalization Acct. Analysis & Control MIC 29 POB 942879 Sacramento, CA 94279	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Part 2: List All Creditors with NONPRIORITY Unsecured Claims <p>3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.</p>			
			Amount of claim
3.1	Nonpriority creditor's name and mailing address Biabani & Associates, Inc. 1600 Sawtelle Bl #104 Los Angeles, CA 90025	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,800.00
	Date(s) debt was incurred	Basis for the claim: Electrical Engineering	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address Bradford Sheet Metal 4164 Sopp Road Mojave, CA 93501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,132.00
	Date(s) debt was incurred	Basis for the claim: Sheet Metal Work at Skylights and Water Features	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address Branden Williams 257 N. Cannon Dr., 2nd Fl. Beverly Hills, CA 90210	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$400,000.00
	Date(s) debt was incurred	Basis for the claim: Loan	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	CRESTLLOYD, LLC Name	Case number (if known)	2:21-bk-18205
3.4	Nonpriority creditor's name and mailing address Brunswick Corp. 26125 N. Riverwoods Blvd. Ste 500 Lake Forest, IL 60045 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Basis for the claim: <u>Bowling Goods and Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address Brutzkus Gubner David Seror 21650 Oxnard St., Suite 500 Woodland Hills, CA 91367 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$59,246.64
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Legal Fees - Counsel to State Court Receiver, Lanes Management Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address C.G.S. Custom Glass Specialists 4536 Ish Drive Simi Valley, CA 93063 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$389,904.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Windows, Doors, Bath Enclosures, and Mirrors.</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address CAD Stone Works Inc. 4533 Van Nuys Bl. #201 Sherman Oaks, CA 91403 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$13,950.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Interior and Exterior Stone Install</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address Centurion Air, LLC 13932 Arrow Creek Road Draper, UT 84020 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$225,000.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Audio Video and Shades</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address Compass Aaron Kirman 9378 Wilshire Blvd. #200 Beverly Hills, CA 90212 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Real Estate Broker Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	Nonpriority creditor's name and mailing address Creative Art Partners 6542 Hayes Dr. Los Angeles, CA 90048 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$750,000.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
		Basis for the claim: <u>Purchase of Artwork</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Name	Case number (if known)	2:21-bk-18205
3.11	<p>Nonpriority creditor's name and mailing address Crest Real Estate 11150 Olympic Bl. #700 Los Angeles, CA 90064</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Permit Processing</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,593.47
3.12	<p>Nonpriority creditor's name and mailing address Davidson Accountancy Corp. William N. Davidson, CPA 14011 Ventura Blvd., Ste. 302 Sherman Oaks, CA 91423</p> <p>Date(s) debt was incurred <u>2018</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accounting Services</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$12,495.00
3.13	<p>Nonpriority creditor's name and mailing address Dennis Palma 146 Beach Way Monterey, CA 93940</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Project Management</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$364,000.00
3.14	<p>Nonpriority creditor's name and mailing address Draken Security 8225 Encino Ave Northridge, CA 91325</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Security Guard Services</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$8,500.00
3.15	<p>Nonpriority creditor's name and mailing address Frontier Communications Corporation 401 Merritt 7 Norwalk, CT 06851</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: For Notice Purposes Only</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.16	<p>Nonpriority creditor's name and mailing address Hilton & Hyland Real Estate 257 North Cañon Drive Beverly Hills, CA 90210</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Real Estate Broker Services</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.17	<p>Nonpriority creditor's name and mailing address Italian Luxury Design 4 NE 39 St. Miami, FL 33137</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Kitchen Builtins, Closets and Wine Room Shelving</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$155,700.00

Debtor	Name	Case number (if known)	2:21-bk-18205
3.18	<p>Nonpriority creditor's name and mailing address Jabs Pools and Spas, LLC 8055 Matilija Ave. Panorma City, CA 91402</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Construction of Pools and Water Features</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$10,900.00
3.19	<p>Nonpriority creditor's name and mailing address Jesus Agudelo</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Maintinance Services</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.20	<p>Nonpriority creditor's name and mailing address Jose Napoleon Garcia 1525 N. Detroit St., #5 Los Angeles, CA 90046</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Workers' Compensation Claim</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.21	<p>Nonpriority creditor's name and mailing address Kennco Plumbing, Inc. Robert L. Kennedy, Jr., CEO 21366 Placerita Canyon Rd. Newhall, CA 91321</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: For Notice Purposes Only</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.22	<p>Nonpriority creditor's name and mailing address KN Coating 201 E. Tamarack Ave Inglewood, CA 90301</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Waterproofing and Water Intrusion Repair to Master Pool</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$26,800.00
3.23	<p>Nonpriority creditor's name and mailing address LA DWP P.O. Box. 30808 Los Angeles, CA 90030</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>3615</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Utilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$44,990.17
3.24	<p>Nonpriority creditor's name and mailing address Lanes Management Services Theodore Lanes 655 Deep Valley Drive 125-P Palos Verdes Peninsula, CA 90274</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Professional Services as Manager of Debtor</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$58,805.60

Debtor	CRESTLLOYD, LLC Name	Case number (if known)	2:21-bk-18205
3.25	Nonpriority creditor's name and mailing address Made by TSI, Inc. 888 Biscayne Blvd #209 Miami, FL 33132 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$223,028.50
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Built-ins for Bars and Kitchen, and Lighting Fixtures.</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.26	Nonpriority creditor's name and mailing address Martin Aguirre c/o Nathan D. McMurry 8050 N. Palm Ave. Ste. 300 Fresno, CA 93711 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Workers' Compensation Claim</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.27	Nonpriority creditor's name and mailing address Midland Contractors, Inc. Po Box 8312 Van Nuys, CA 91409 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$10,000.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>"A" Permit Work Including Sidewalks, Curbs, and Driveway Approach</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.28	Nonpriority creditor's name and mailing address Mike Fields 2715 E 36th Ave Spokane, WA 99223 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>"Unity" sculpture in the entry way of the Debtor's real property. On consignment.</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.29	Nonpriority creditor's name and mailing address Moises Lopez 141 S. Ave. 55 Apt. 40 Los Angeles, CA 90042 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Workers' Compensation Claim</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.30	Nonpriority creditor's name and mailing address Parker Resnik Structural Engineering 1927 Pontius Ave Los Angeles, CA 90025 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,730.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Structural Engineering</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.31	Nonpriority creditor's name and mailing address Plus Development Group 743 Seward St. Los Angeles, CA 90038 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Construction Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Case number (if known)	Case number (if known)
CRESTLLOYD, LLC Name	2:21-bk-18205	
3.32 Nonpriority creditor's name and mailing address Pro-Pest, Inc. P.O. Box 3868 Valley Village, CA 91617 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,000.00
	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Basis for the claim: <u>Extermination Services</u>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.33 Nonpriority creditor's name and mailing address Public Insurance Agency Inc. 10941 W. Pico Bl. Los Angeles, CA 90064 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,263.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Basis for the claim: <u>Insurance Broker</u>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.34 Nonpriority creditor's name and mailing address Public Occurrences, LLC 15821 Ventura Blvd. #265 Encino, CA 91436 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Basis for the claim: <u>For Notice Purposes Only</u>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.35 Nonpriority creditor's name and mailing address Santos Gerardina Garcia 509 Union Drive Apt. #206 Los Angeles, CA 90017 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Basis for the claim: <u>Workers' Compensation Claim</u>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.36 Nonpriority creditor's name and mailing address SierraConstellation Partners LLC 355 S. Grand Avenue, Suite 1450 Los Angeles, CA 90071 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Basis for the claim: <u>Entity Management and Services</u>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.37 Nonpriority creditor's name and mailing address Simone Giovanni Cenedese Murano s.a.s Calle Bertolini, 6, Murano, Venezia Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Basis for the claim: <u>Sculpture Consignment</u>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.38 Nonpriority creditor's name and mailing address The Beverly Hills Estates, Inc. Branden Williams 8878 Sunset Blvd., West West Hollywood, CA 90069 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Basis for the claim: <u>Real Estate Broker Services</u>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Name	Case number (if known)	2:21-bk-18205
3.39	<p>Nonpriority creditor's name and mailing address The Vertex Companies, Inc. 12100 Wilshire Blvd 8th floor Los Angeles, CA 90025</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Construction/Engineering Consulting Services Services</p>	\$89,100.00
3.40	<p>Nonpriority creditor's name and mailing address Toni Maier-On Location Inc. 8033 West Sunset Blvd. #569 Los Angeles, CA 90046</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Location Agency Services</p>	Unknown
3.41	<p>Nonpriority creditor's name and mailing address United Specialty Insurance Co. 1900 L Don Dodson Drive Bedford, TX 76021</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: For Notice Purposes Only</p>	\$0.00
3.42	<p>Nonpriority creditor's name and mailing address Universal Television, LLC 100 Universal City Plaza Universal City, CA 91608</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: For Notice Purposes Only</p>	\$0.00
3.43	<p>Nonpriority creditor's name and mailing address Vesta (aka Showroom Interiors, LLC) 8905 Rex Road Pico Rivera, CA 90660</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Lease of Furniture and Accessories</p>	\$443,305.00
3.44	<p>Nonpriority creditor's name and mailing address Vista Sotheby's Int'l. Realty Chris Adlam 16 Malaga Cove Plaza Palos Verdes Peninsula, CA 90274</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Real Estate Broker Services</p>	\$0.00
3.45	<p>Nonpriority creditor's name and mailing address West Coast Gates 339 Isis Ave. Inglewood, CA 90301</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Drive Gate and Garage Door</p>	\$20,270.00

Debtor	CRESTLLOYD, LLC Name	Case number (if known)	2:21-bk-18205
3.46	Nonpriority creditor's name and mailing address West Valley Green Landscaping, Inc. 14761 Tupper St. Panorama City, CA 91402	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$150,000.00
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: Landscaping Installation and Maintenance	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.47	Nonpriority creditor's name and mailing address Westside Estate Agency Kurt Rappaport 210 North Canon Dr. Beverly Hills, CA 90210	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input checked="" type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: Real Estate Broker Services	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.48	Nonpriority creditor's name and mailing address Yaly Martinez Arrazola	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: Housekeeping Services	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Alvandi Law Group, P.C. Gil Alvandi 2955 Main St. Suite 110 Irvine, CA 92614	Line <u>3.29</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.2	Draken Private Security Jaime Salanga 633 West 5th St. Los Angeles, CA 90071	Line <u>3.14</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.3	Made by TSI, Inc. 1840 Jefferson Ave., Apt 303 Miami Beach, FL 33139	Line <u>3.25</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.4	Martin Aguirre 112 1/2 North 20th St. Montebello, CA 90640	Line <u>3.26</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.5	The Vertex Companies, Inc. 147 W. 35th St., 19th Fl. Long Island City, NY 11101	Line <u>3.39</u>	—
		<input type="checkbox"/> Not listed. Explain _____	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1	Total of claim amounts
	\$ <u>0.00</u>

Debtor	CRESTLLOYD, LLC	Case number (if known)	2:21-bk-18205
	Name		
5b. Total claims from Part 2		5b. + \$	3,491,513.38
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.		5c. \$	3,491,513.38

Fill in this information to identify the case:

Debtor name CRESTLLOYD, LLC

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION

Case number (if known) 2:21-bk-18205

Check if this is an
amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.
 Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Artwork Display Agreement re "White Twirly" sculpture in the entry way of the Debtor's real property. On consignment.

State the term remaining

List the contract number of any government contract

**Mike Fields
2715 E 36th Ave
Spokane, WA 99223**

2.2. State what the contract or lease is for and the nature of the debtor's interest

Staging Services and Lease Agreement

State the term remaining

List the contract number of any government contract

**Vesta (aka Showroom Interiors, LLC)
8905 Rex Road
Pico Rivera, CA 90660**

Fill in this information to identify the case:

Debtor name CRESTLLOYD, LLC

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION

Case number (if known) 2:21-bk-18205

Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Carcassone Fine Homes, LLC**

c/o Hamid R. Rafatjoo
1800 Avenue of the Stars, 12th Fl.
Los Angeles, CA 90067

C.G.S. Custom Glass Specialists

D _____
 E/F 3.6
 G _____

2.2 **Nile Niami**

c/o Hamid R. Rafatjoo
1800 Avenue of the Stars, 12th Fl.
Los Angeles, CA 90067

C.G.S. Custom Glass Specialists

D _____
 E/F 3.6
 G _____

2.3 **Nile Niami**

c/o Hamid R. Rafatjoo
1800 Avenue of the Stars, 12th Fl.
Los Angeles, CA 90067

Branden Williams

D _____
 E/F 3.3
 G _____

2.4 **Nile Niami**

c/o Hamid R. Rafatjoo
1800 Avenue of the Stars, 12th Fl.
Los Angeles, CA 90067

Centurion Air, LLC

D _____
 E/F 3.8
 G _____

Debtor CRESTLLOYD, LLC

Case number (if known) 2:21-bk-18205

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.5	Yvonne Niami	301 Copa de Oro Road Los Angeles, CA 90077	Hilldun Corporation	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.6	Yvonne Niami	301 Copa de Oro Road Los Angeles, CA 90077	Vesta (aka Showroom Interiors, LLC)	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.43</u> <input type="checkbox"/> G _____
2.7	Yvonne Niami	301 Copa de Oro Road Los Angeles, CA 90077	Centurion Air, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
2.8	Yvonne Niami	301 Copa de Oro Road Los Angeles, CA 90077	Vesta (aka Showroom Interiors, LLC)	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.2</u>

Fill in this information to identify the case:

Debtor name **CRESTLOYD, LLC**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION**

Case number (if known) **2:21-bk-18205**

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From **1/01/2021** to **Filing Date**

Operating a business

Other **Property/Location**

\$346,937.50

Rental

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Parquet by Dian Dima Efros, CEO 16601 S. Main Street Gardena, CA 90248	9/8/21	\$40,846.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Mechanics' Lien; "Amount Paid" is principal amount of lien.

Debtor CRESTLLOYD, LLC

Case number (if known) 2:21-bk-18205

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.2. Powertek Electric Inc. Mike Moshrefi, CEO 28364 S. Western Ave. # 414 Rancho Palos Verdes, CA 90275	9/23/21	\$40,480.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Mechanics' Lien;</u> <u>"Amount Paid" is principal amount of lien.</u>
3.3. Kennco Plumbing, Inc. Robert L. Kennedy, Jr., CEO 26575 Ruether Ave. Santa Clarita, CA 91350	10/5/21	\$85,560.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Mechanics' Lien;</u> <u>"Amount Paid" is principal amount of lien.</u>
3.4. See Exhibit SOFA 3	Additional Information to Follow; Still Investigating ; Much of the Relevant Information is Held by the Receiver	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments

Debtor CRESTLLOYD, LLCCase number (if known) 2:21-bk-18205**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. AMERICAN TRUCK & TOOL RENTALS, INC. v. SKYLINE DEVELOPMENT INC.; CRESTLLOYD, LLC.; HANKEY CAPITAL, LLC, 20SMCV01264	1. BREACH OF CONTRACT, 2. QUANTUM MERUIT, 3. UNJUST ENRICHMENT, 4. OPEN BOOK ACCOUNT, 5. FORECLOSURE OF MECHANIC'S LIEN	Superior Court County of Los Angeles 1725 Main St. Santa Monica, CA 90401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Santos Gerardina Garcia v. Crestlloyd LLC	Workers' Compensation Claim	WCAB	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. YOGI SECURITIES HOLDINGS, LLC v. HANKEY CAPITAL, LLC; INFERNO INVESTMENT, INC.; CRESTLLOYD, LLC 21STCV24076	1. TO ENJOIN FORECLOSURE SALE; 2. FOR CANCELATION OF INSTRUMENT [Civil Code §3412 et. seq.]; 3. FOR CANCELATION OF INSTRUMENTS [Civil Code §3412 et. seq.]; 4. TO INVALIDATE INSTRUMENT; 5. TO INVALIDATE INSTRUMENT; 6. FOR UNFAIR BUSINESS PRACTICES [Business & Professions Code §17200 et. seq.]; AND, 7. FOR DECLARATORY RELIEF	Superior Court County of Los Angeles 111 N Hill St Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. HANKEY CAPITAL, LLC v. CRESTLLOYD, LLC 21SMCV01113	1. JUDICIAL FORECLOSURE OF DEED OF TRUST; AND 2. SPECIFIC PERFORMANCE	Superior Court County of Los Angeles 1725 Main St. Santa Monica, CA 90401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor CRESTLLOYD, LLCCase number (if known) 2:21-bk-18205

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.5. J&E TEXTURE, INC. v. CRESTLLOYD, LLC; HANKEY CAPITAL, LLC; INFERNO INVESTMENT INC.; YOGI SECURITIES HOLDINGS, LLC; AMERICAN TRUCK & TOOL RENTALS, INC. 20SMCV01229	BREACH OF CONTRACT AND FORECLOSURE OF MECHANICS' LIEN	Superior Court County of Los Angeles 1725 Main St. Santa Monica, CA 90401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. Jose Napoleon Garcia v CrestLloyd LLC ADJ14416428	Workers' Compensation Claim	WCAB 1500 Hughes Way, Ste. C203 Long Beach, CA 90810	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. MADE BY TSI INC. v. CRESTLLOYD, LLC 21 STCV06523	BREACH OF CONTRACT	Superior Court County of Los Angeles 111 N. Hill St. Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8. MARTIN AGUIRRE V. CARCASSONE FINE HOME, LLC AND SCIF INSURED GLENDALE, DUNFANAGHY BAY VENTURES, LLC, DBA SKYINE DEVELOPMENT; CRESTLLOYD, LLC AND COMPASS PILOT CLOVIS C/O OMNIS BENEFIT PLAN ADMINISTRATORS ADJ1152049	Workers' Compensation Claim	WCAB 300 Oceangate, Rm. 202 Long Beach, CA 90802	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9. Moises Lopez v. Crestlloyd LLC ADJ13416050	Workers' Compensation Claim	WCAB	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None

Custodian's name and Address	Describe the property	Value
Hankey Capital, LLC Attn: Eugene M. Leydiker 4751 Wilshire Blvd. #110 Los Angeles, CA 90010	944 Airole Way Los Angeles, CA 90077 (Appointment of a Receiver, Temporary Restraining Order, Order to Show Cause)	\$325,000,000.00
	Case title HANKEY CAPITAL, LLC v. CRESTLLOYD, LLC	Court name and address
	Case number 21SMCV01113	Superior Court - County of Los Angeles
	Date of order or assignment 7/2/2021	1725 Main St., Dept. M Santa Monica, CA 90401

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Debtor CRESTLLOYD, LLC

Case number (if known) 2:21-bk-18205

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Levene, Neale, Bender, Yoo & Golubchik L.L.P. 2818 La Cienega Ave. Los Angeles, CA 90034		10/22/2021 - paid as capital contribution to Debtor	\$20,000.00

Email or website address
Inbyg.com

Who made the payment, if not debtor?
Juliami Art Ventures, LLC

11.2. Levene, Neale, Bender, Yoo & Golubchik L.L.P. 2818 La Cienega Ave. Los Angeles, CA 90034	10/25/2021 - paid as capital contribution to Debtor	\$80,000.00
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Email or website address
Inbyg.com

Who made the payment, if not debtor?
Juliami Art Ventures, LLC

Debtor CRESTLLOYD, LLC

Case number (if known) 2:21-bk-18205

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3. SierraConstellation Partners LLC 355 S. Grand Avenue, Suite 1450 Los Angeles, CA 90071		10/25/2021 - paid as capital contribution to Debtor	\$25,000.00
Email or website address sierraconstellation.com			
Who made the payment, if not debtor? Juliami Art Ventures, LLC			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

Debtor CRESTLLOYD, LLC

Case number (if known) 2:21-bk-18205

16. Does the debtor collect and retain personally identifiable information of customers?

No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. First Republic Bank 1888 Century Park East, # 1600 Los Angeles, CA 90067	XXXX-2895	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	4/15/21	\$0.00
18.2. First Republic Bank Building 210 Lincoln Blvd. San Francisco, CA 94129	XXXX-5092	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	4/15/21	\$0.00
18.3. First Republic Bank Building 210 Lincoln Blvd. San Francisco, CA 94129	XXXX-7255	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	4/15/21	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor CRESTLLOYD, LLC

Case number (if known) 2:21-bk-18205

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
Vesta (aka Showroom Interiors, LLC) 8905 Rex Road Pico Rivera, CA 90660	944 Airole Way Los Angeles, CA 90077	Furniture located at the Debtor's real property and leased for staging. See Exhibit SOFA 21	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Mike Fields 2715 E 36th Ave Spokane, WA 99223	944 Airole Way Los Angeles, CA 90077	"Unity" sculpture in the entry way of the Debtor's real property. On consignment.	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Simone Giovanni Cenedese Murano s.a.s Calle Bertolini, 6, Murano, Venezia	944 Airole Way Los Angeles, CA 90077	"Angel" glass sculpture created by Simone Cenedese	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.

Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

Debtor CRESTLLOYD, LLC

Case number (if known) 2:21-bk-18205

No.
 Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

25.1. **Carcassonne Fine Homes, LLC**
8981 W. Sunset Blvd. Suite 303
West Hollywood, CA 90069

Real Estate Development

Dates business existed

EIN: 47-4598535

From-To July 2015 - Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address

Date of service
From-To

26a.1. **Tony Camarena**
1411 N. Highland Ave #508
Los Angeles, CA 90028

2015 or 2016 -
Approximately
Mid-2021

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address

Date of service
From-To

26b.1. **Theodore Lanes**
Lanes Management Services
655 Deep Valley Drive, Suite 125-P
Rolling Hills Estate, CA 90274

Court Appointed
Receiver July 2021 -
Present

Name and address

Date of service
From-To

26b.2. **Davidson Accountancy Corp.**
William N. Davidson, CPA
14011 Ventura Blvd., Ste. 302
Sherman Oaks, CA 91423

TBD - 2018

Name and address

Date of service
From-To

26b.3. **Mountain Management, LLC**

TBD

Name and address

Date of service
From-To

26b.4. **SierraConstellation Partners LLC**
355 S. Grand Avenue, Suite 1450
Los Angeles, CA 90071

October 2021 -
Present

Debtor CRESTLLOYD, LLC

Case number (if known) 2:21-bk-18205

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address		If any books of account and records are unavailable, explain why
26c.1. Theodore Lanes Lanes Management Services 655 Deep Valley Drive, Suite 125-P Rolling Hills Estate, CA 90274		Court Appointed Receiver July 2021 - Present
26c.2. SierraConstellation Partners LLC 355 S. Grand Avenue, Suite 1450 Los Angeles, CA 90071		Court Appointed Receiver as of July 2021 Has Control Over Certain Books and Records

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
SierraConstellation Partners LLC	355 S. Grand Avenue, Suite 1450 Los Angeles, CA 90071	Manager	0
Southpac Trust Int'l. Inc. as Tee	of the Park City Family Settlement Anz House, P.O. Box 11 Maire Nui Rd., Avarua Rarotonga G1	Sole Member/Owner	100
Nile Niami	c/o Hamid R. Rafatjoo 1800 Avenue of the Stars, 12th Fl. Los Angeles, CA 90067	Beneficiary of Park City Family Settlement (a Trust)	
Yvonne Niami	301 Copa de Oro Road Los Angeles, CA 90077	Beneficiary of Park City Family Settlement (a Trust)	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

Debtor CRESTLLOYD, LLC

Case number (if known) 2:21-bk-18205

Name	Address	Position and nature of any interest	Period during which position or interest was held
Mountain Management, LLC	ANZ House, 2nd Floor Ara Tapu, Avarua District Cook Islands	Manager	7/8/2021 - 10/21/2021
Nile Niami	4470 W. Sunset Blvd, Suite 362 Los Angeles, CA 90027	Manager	12/14/2010 - ~4/7/2021
Theodore Lanes	Lanes Management Services 655 Deep Valley Drive, Suite 125-P Rolling Hills Estate, CA 90274	Non-Member Manager	~4/7/21 - 7/7/21

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Debtor CRESTLLOYD, LLC

Case number (*if known*) 2:21-bk-18205

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 23, 2021



Signature of individual signing on behalf of the debtor

**SierraConstellation Partners LLC, as
Manager,**

Printed name

Position or relationship to debtor by Lawrence R. Perkins, as its Authorized
Signatory

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

90-Day Transfers (Per Receiver and Bank Statements)				
Acct.	Date	Check No.	Amount	Recipient
Wells XXXX9517	7/27/2021	Electronic	\$ 154.87	Liberty
Wells XXXX9517	7/27/2021	Electronic	\$ 13,887.50	Draken
Wells XXXX9517	7/29/2021	Cash With	\$ 48,517.57	Tony Camarena for return of plans and permits (per Receiver)
Wells XXXX9517	7/30/2021	2008	\$ 1,360.00	Luis Conreras
Wells XXXX9517	7/30/2021	2010	\$ 1,600.00	Arrazola Yaly
Wells XXXX9517	8/2/2021	2013	\$ 680.00	Jesus Agudelo
Wells XXXX9517	8/2/2021	2012	\$ 2,800.00	Jesus Agudelo
Wells XXXX9517	8/2/2021	2007	\$ 1,400.00	Melchor Anriano-Perez
Wells XXXX9517	8/2/2021	2027	\$ 1,800.00	Stone Care Professionals
Wells XXXX9517	8/2/2021	2014	\$ 1,846.15	Christopher Torrey
Wells XXXX9517	8/2/2021	2009	\$ 2,000.00	Melchor Anriano-Perez
Wells XXXX9517	8/2/2021	2203	\$ 5,538.45	Christopher Torrey
Wells XXXX9517	8/5/2021	Electronic	\$ 710.00	A-1 Keys
Wells XXXX9517	8/5/2021	Electronic	\$ 1,782.50	Vesta
Wells XXXX9517	8/6/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	8/6/2021	Electronic	\$ 112,797.50	Hankey Capital
Wells XXXX9517	8/12/2021	Electronic	\$ 800.00	Pro-Pest
Wells XXXX9517	8/16/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	8/16/2021	Electronic	\$ 40,000.00	Michael Pyle, LLC/Centurion Air, LLC/Centurion LV
Wells XXXX9517	8/17/2021	Electronic	\$ 15,500.00	Plus Development
Wells XXXX9517	8/18/2021	Electronic	\$ 2,464.41	Crestlloyd
Wells XXXX9517	8/18/2021	2028	\$ 5,075.00	Stone Care Professionals
Wells XXXX9517	8/18/2021	2025	\$ 800.00	Luis Conreras
Wells XXXX9517	8/18/2021	2024	\$ 3,912.70	Christopher Torrey
Wells XXXX9517	8/19/2021	2026	\$ 1,745.87	Melchor Anriano-Perez
Wells XXXX9517	8/20/2021	2029	\$ 2,000.00	Jesus Agudelo
Wells XXXX9517	8/24/2021	Cash With	\$ 35,063.00	Lanes Management Services (per Receiver)
Wells XXXX9517	8/30/2021	Electronic	\$ 342.81	Mike Fields
Wells XXXX9517	8/30/2021	Electronic	\$ 17,625.00	Draken
Wells XXXX9517	8/30/2021	Electronic	\$ 755.26	Frontier
Wells XXXX9517	8/31/2021	Electronic	\$ 500.00	Arrazola Yaly
Wells XXXX9517	8/31/2021	2206	\$ 9,875.00	KN Coating
Wells XXXX9517	9/2/2021	Electronic	\$ 100.00	Arrazola Yaly
Wells XXXX9517	9/2/2021	2204	\$ 960.00	Luis Conreras
Wells XXXX9517	9/2/2021	2207	\$ 1,800.00	Jesus Agudelo
Wells XXXX9517	9/2/2021	2208	\$ 1,364.26	Melchor Anriano-Perez
Wells XXXX9517	9/3/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	9/3/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	9/3/2021	Electronic	\$ 2,000.00	Christopher Torrey
Wells XXXX9517	9/3/2021	Electronic	\$ 17,625.00	Draken
Wells XXXX9517	9/3/2021	Electronic	\$ 500.00	Daniel Sundberg
Wells XXXX9517	9/7/2021	Electronic	\$ 116.80	Harland Clarke
Wells XXXX9517	9/7/2021	Electronic	\$ 800.00	Arrazola Yaly
Wells XXXX9517	9/7/2021	Electronic	\$ 19,162.50	Vesta
Wells XXXX9517	9/8/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	9/8/2021	Electronic	\$ 20,000.00	CAD Stone Works Inc.
Wells XXXX9517	9/8/2021	Electronic	\$ 21,730.37	LADWP
Wells XXXX9517	9/9/2021	Electronic	\$ 3.00	Wells Fargo
Wells XXXX9517	9/9/2021	Electronic	\$ 10.00	Wells Fargo
Wells XXXX9517	9/13/2021	Electronic	\$ 15.00	Wells Fargo
Wells XXXX9517	9/13/2021	Electronic	\$ 400.00	Pro-Pest
Wells XXXX9517	9/13/2021	Electronic	\$ 42,518.34	Lanes Management Services (per Receiver)
Wells XXXX9517	9/16/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	9/16/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	9/16/2021	Electronic	\$ 500.00	Luis Contreras
Wells XXXX9517	9/16/2021	Electronic	\$ 1,200.00	Melchor Anriano-Perez
Wells XXXX9517	9/16/2021	Electronic	\$ 700.00	Luis Contreras

Wells XXXX9517	9/17/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	9/17/2021	Electronic	\$ 2,400.00	Jesus Agudelo
Wells XXXX9517	9/20/2021	Electronic	\$ 15.00	Wells Fargo
Wells XXXX9517	9/20/2021	Electronic	\$ 250.00	Luis Contreras
Wells XXXX9517	9/20/2021	Electronic	\$ 250.00	Jesus Agudelo
Wells XXXX9517	9/20/2021	Electronic	\$ 437.87	Frontier
Wells XXXX9517	9/21/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	9/21/2021	Electronic	\$ 342.81	Mike Fields
Wells XXXX9517	9/21/2021	Electronic	\$ 694.20	First Republic
Wells XXXX9517	9/21/2021	Electronic	\$ 700.00	Luis Contreras
Wells XXXX9517	9/21/2021	Electronic	\$ 3,000.00	Daniel Sundberg
Wells XXXX9517	9/21/2021	Electronic	\$ 250.00	Jesus Agudelo
Wells XXXX9517	9/23/2021	Electronic	\$ 1,225.00	Arrazola Yaly
Wells XXXX9517	9/24/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	9/24/2021	Electronic	\$ 25,000.00	Vesta
Wells XXXX9517	9/29/2021	Electronic	\$ 26,300.00	Draken
Wells XXXX9517	9/30/2021	Electronic	\$ 600.00	Pacific Bowling
Wells XXXX9517	9/30/2021	Electronic	\$ 2,730.00	Parker Resnick
Wells XXXX9517	9/30/2021	Electronic	\$ 15,747.25	Valid8/Theodore Lanes
Wells XXXX9517	10/1/2021	3001	\$ 400.00	Pro-Pest
Wells XXXX9517	10/4/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	10/4/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	10/4/2021	Electronic	\$ 25,000.00	Brutzkus Gubner
Wells XXXX9517	10/4/2021	Electronic	\$ 1,800.81	Daniel Sundberg
Wells XXXX9517	10/4/2021	Electronic	\$ 25,000.00	Brutzkus Gubner
Wells XXXX9517	10/4/2021	Electronic	\$ 2,900.00	Luis Conreras & Melchor Perez (\$1,200 & \$1,700)
Wells XXXX9517	10/5/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	10/6/2021	Electronic	\$ 8,942.30	Centurion
Wells XXXX9517	10/6/2021	Electronic	\$ 2,400.00	Unknown
Wells XXXX9517	10/6/2021	3003	\$ 18,000.00	West Valley Green Gardeners
Wells XXXX9517	10/7/2021	3004	\$ 5,240.00	Jesus Agudelo
Wells XXXX9517	10/8/2021	Electronic	\$ 3.00	Wells Fargo
Wells XXXX9517	10/8/2021	Electronic	\$ 10.00	Wells Fargo
Wells XXXX9517	10/12/2021	Electronic	\$ 30.00	Wells Fargo
Wells XXXX9517	10/12/2021	Electronic	\$ 4,948.00	Vertex
Wells XXXX9517	10/12/2021	Electronic	\$ 71,545.05	Lanes Management Services
Wells XXXX9517	10/12/2021	3002	\$ 38,163.52	Brutzkus Gubner
Wells XXXX9517	10/13/2021	Electronic	\$ 1,450.00	Arrazola Yaly
Wells XXXX9517	10/14/2021	3005	\$ 665.00	Toal Engineering
Wells XXXX9517	10/19/2021	Electronic	\$ 400.00	Pro-Pest
Wells XXXX9517	10/20/2021	Electronic	\$ 434.52	Frontier
Wells XXXX9517	10/21/2021	Electronic	\$ 159.72	Spectrum/Theodore Lanes
Wells XXXX9517	10/22/2021	3006	\$ 5,000.00	Vesta
Wells XXXX9517	10/25/2021	Electronic	\$ 4,000.00	Luis Conreras & Melchor Perez (\$1,600 & \$2,400)
Wells XXXX9517	10/26/2021	Electronic	\$ 28,550.00	Draken

\$ 790,212.91

Piece Name	Quantity	Location
Eastern King Wall Panel V Channel BED - White	1	Bedroom 1
Eastern King Box	2	Bedroom 1
Eastern King Mattress	1	Bedroom 1
Jane Lounge Chair Sienna Fabric	2	Bedroom 1
Jane Sofa	1	Bedroom 1
2 Drawer Nightstand Large	2	Bedroom 1
Bench Jenga Domino	1	Bedroom 1
Shell Table Lamp	2	Bedroom 1
Coral Chair Black Coating	4	Bedroom 1
Coffee Table	1	Bedroom 1
Eastern King Chevron BED Grey	1	Bedroom 2 - MASTER
Eastern King Box	2	Bedroom 2 - MASTER
Eastern King Mattress	1	Bedroom 2 - MASTER
Winston Nightstand Charcoal	2	Bedroom 2 - MASTER
Alta Bench Dresden Glacier	1	Bedroom 2 - MASTER
Glass Bowl Small Black	1	Bedroom 2 - MASTER
Glass Bowl Large Black	1	Bedroom 2 - MASTER
Keaton Sectional Sofa	2	Bedroom 2 - MASTER
Petrified Wood Orb Medium	4	Bedroom 2 - MASTER
Jordan Coffee Table	1	Bedroom 2 - MASTER
Aluminum Coffee Table Light Gray	2	Master Bed Outdoor
Outdoor U Side Table Light Gray	2	Master Bed Outdoor
BITE Outdoor Lounger	2	Master Bed Outdoor
BITE Outdoor 2 SEATER RIGHT END	1	Master Bed Outdoor
BITE Outdoor 3 SEATER RIGHT END	1	Master Bed Outdoor
Eastern King Wall Panel BED Vertical Channel Dark Grey	1	Bedroom 3
Eastern King Box	2	Bedroom 3
Eastern King Mattress	1	Bedroom 3
Tufted Bench - Grey	1	Bedroom 3
2 Drawer Nightstand	2	Bedroom 3
14" Jar Lamp Silver	2	Bedroom 3
Floating Plank Mirror Black	1	Bedroom 3
Sofa Dresden Glacier	1	Bedroom 3
5.5' XXX Console Black	1	Bedroom 3
Leather Shagreen Tray LARGE Grey	1	Bedroom 3
Leather Shagreen Tray SMALL Grey	1	Bedroom 3
BY1495 37" x 55" Dark Wood	1	Bedroom 3
Swanson Dining Chair Black Black Chrome	20	Formal Dining
Hauser Table Base	1	Formal Dining
12' Dining Table Top	1	Formal Dining
Eastern King Wall Panel Tufted BED - White	1	Bedroom 4
Eastern King Box	2	Bedroom 4
Eastern King Mattress	1	Bedroom 4
McCartney Nightstand in Black	1	Bedroom 4
7011 Table Lamp	2	Bedroom 4
Bench Sienna 900 Brushed Silver	1	Bedroom 4

Piece Name	Quantity	Location
BY1601-2 37" x 55" Balck Frame	1	Bedroom 4
5.5' Sybil Console Antique Brass and Black	1	Bedroom 4
Leather Tray SMALL Creamy White	1	Bedroom 4
Abstract Ceramic Spiral Decor Black Small	1	Bedroom 4
Abstract Ceramic Spiral Decor Black Large	1	Bedroom 4
Eastern King Winged Velvet Grey	1	Bedroom 5
Eastern King Box	2	Bedroom 5
Eastern King Mattress	1	Bedroom 5
Tri-Leg Side Table Black SMALL	1	Bedroom 5
Tri-Leg Side Table Black MEDIUM	1	Bedroom 5
Mini Sofa Pied De Poule/LP911-4	2	Bedroom 5
BY1576 37" x 55" Black Frame	1	Bedroom 5
Brass Frame Nightstand	2	Bedroom 5
Abstract Sculpture Table Lamp	2	Bedroom 5
Disk Decoration Small Smokey	1	Bedroom 5
Disk Decoration Large Smokey	1	Bedroom 5
HEXAGON SIDE TABLE	1	Bedroom 5
Rea Bench Black Chrome Light Tan Leather	1	Bedroom 5
Coral Chair Natte Nature Silver Coating	2	Bedroom 5
Outdoor U Side Table White	2	Bedroom 5
Hover Mirror	1	Bedroom 5
Rectangular Mirror Brushed Silver 32" x 76"	1	Bedroom 6
Cal King Waterfall-Lexi Wilmer Morocco	1	Bedroom 6
Regular Cal King Mattress	1	Bedroom 6
Regular Cal King Boxspring	2	Bedroom 6
Bibiana Side Table Black	2	Bedroom 6
7011 Table Lamp	2	Bedroom 6
Ardent Lounge Chair Black Leather Black Frame	2	Bedroom 6
6' Elden Console	1	Bedroom 6
Abstract Stone Loop Sculpture White	1	Bedroom 6
Lexie Bench Black	1	Bedroom 6
60" Round Mirror Matte Black	1	Bedroom 6
Coral Chair Natte Nature Silver Coating	2	Bedroom 6
Outdoor U Side Table White	1	Bedroom 6
BY1801 48" x 72" Dark Wood	1	Bedroom 6
Swanson Bench Black PU Brass	1	Bedroom 7
60" Round Mirror Matte Black	1	Bedroom 7
BY1668-2 37" 55" Black Frame	1	Bedroom 7
Tower Glass Table Lamp Silver	2	Bedroom 7
Nightstand Walnut Brushed Brass	2	Bedroom 7
Custom Cal King Bed Panama White	1	Bedroom 7
Regular Cal King Mattress	1	Bedroom 7
Amelia Tufted Tier Sofa Sapphire 102	1	Bedroom 7
X Stool Brushed Brass Black PU	2	Bedroom 7
Credenza Oak Veneer + Bronze Small	1	Bedroom 7
Abstract Decorative Sculpture Large Black	1	Bedroom 7
Abstract Decorative Sculpture Medium Black	1	Bedroom 7
Abstract Decorative Sculpture Small Black	1	Bedroom 7
Coral Chair Natte Nature Silver Coating	2	Bedroom 7
Outdoor U Side Table White	1	Bedroom 7
Tower Glass Table Lamp Silver	2	Bedroom 8
Zelline Nightstand Oak Veneer	2	Bedroom 8
Cal King Waterfall-Lexi Wilmer Silver	1	Bedroom 8
Regular Cal King Mattress	1	Bedroom 8

Piece Name	Quantity	Location
Regular Cal King Boxspring	2	Bedroom 8
Curved Lounge Chair Iron Base Grey	2	Bedroom 8
SIDE TABLE	1	Bedroom 8
Zelline Credenza Oak Venner	1	Bedroom 8
Rectangular Mirror Brushed 32" x 76"	2	Bedroom 8
Felix Lounge Chair Cuddle Fur	1	Downstairs Lounge - LL Family Room
Yves Coffee Tabel Smoked Glass Black Frame	1	Downstairs Lounge - LL Family Room
Kliff Faux Marble Side Table White	1	Downstairs Lounge - LL Family Room
Alix Shelf Arm Sectional Left Vanquish	1	Downstairs Lounge - LL Family Room
Alix Shelf Arm Sectional Armless Vanquish	4	Downstairs Lounge - LL Family Room
Alix Shelf Arm Sectional Right Vanquish	2	Downstairs Lounge - LL Family Room
60" Round Mirror Matte Black	1	Entry Bedroom
Alwin Metal Console Anti-Copper	1	Entry Bedroom
Eastern King Wall Panel Bed White	1	Entry Bedroom
Eastern King Box	2	Entry Bedroom
Eastern King Mattress	1	Entry Bedroom
Tristan Nightstand	2	Entry Bedroom
Laslow Oak Veneer Bench Black Leather	1	Entry Bedroom
Dashian Lounge Chair Monument 902 Chalk	4	Entry Bedroom
Coffee Table tempered Smoked Glass	1	Entry Bedroom
Abstract Stone Lopp Sculpture Black	2	Entry Bedroom
BY1435 40" x 60" White Frame	1	Entry Bedroom
BY1669 frame color 3 dark wood	1	Entry Bedroom
Severa Lounge Chair Black Velvet	8	BAR/Game Room
CREED COFFEE TABLE	2	BAR/Game Room
Alexius Stool IV	2	BAR/Game Room
Alexius Stool I	2	BAR/Game Room
Alexius Stool II	2	BAR/Game Room
Alexius Stool III	2	BAR/Game Room
Lexie Lounge Chair Velvet Black	2	BAR/Game Room
Hexagon Top Slde Table	2	BAR/Game Room
KIOSS Dining Chair	8	Guest House
Hand Dining Table Base Gold	3	Guest House
60" Round Mirror Matte Black	1	Guest House
Dimitri Credenza	1	Guest House
Mozart Coffee Table	1	Guest House
Lenox Counter Stool	3	Guest House
Tall Shade Table	2	Guest House
5' Zora Console	1	Guest House
Round Glass Table Lamp	2	Guest House
Credenza Oak Veneer	1	Guest House
Black Plate Side Table	1	Guest House
Bench Dresden Glacier Brushed brass	1	Guest House
Petrified Slab Plate	1	Guest House
Walnut Nightstand Brushed Brass Handles	2	Guest House
Herst Table Lamp	2	Guest House
Resin Decoration White HIGH	1	Guest House
Resin Decoration White LOW	1	Guest House
Custom Cal King Pillow Back Bed Panama White	1	Guest House
Regular Cal King Mattress	1	Guest House
Rectangular Mirror Brushed Brass 32" x 76"	1	Guest House
Alpine Lounge Chair Sheep Skin	2	Guest House
Marisa Side Table High Gloss White	1	Guest House
Queen Vertical Channel Como Grey Cloud	1	Guest House

Piece Name	Quantity	Location
Regular Queen Mattress	1	Guest House
Regular Queen Boxspring	1	Guest House
RUG - Gladstone Viscose Knotted Rug	1	Guest House
Black Oak 3 Drawer Nightstand	2	Guest House
Rive Modern Brass Table Lamp	2	Guest House
LARGE Crystal Decoration	1	Guest House
Cal King 6" Vertical Channel Michelle Como Dark Grey	1	Guest House
Regular Cal King Mattress	1	Guest House
Regular Cal King Boxspring	2	Guest House
Oak Veneer Nightstand Black Walnut Brushed Brass	2	Guest House
Glass Cube Table Lamp	2	Guest House
RUG - Encore Ash 8x11	1	Guest House
Swanson Bench Miles Cobble Stone Brushed Silver Legs	1	Guest House
Jacob Right Arm Chaise	1	Guest House
Jacob Left Arm	1	Guest House
Jacob One Seater Armless	1	Guest House
Felix Lounge Chair Cuddle Fur	1	Guest House
White Marble End Table Brass Top	1	Guest House
 Rope Woven Sofa	 3	 GuestHouse Outdoor
Iron Coffee Table Black Frame	1	GuestHouse Outdoor
Rope Arm Chair	2	GuestHouse Outdoor
Rope Chaise Lounger	6	GuestHouse Outdoor
 Plank Mirror in White	 1	 Her Closet
X Bench Pink Velvet	1	Her Closet
Cara Stool White	1	Her Closet
Square Stool Cuddle Fur Fabric	2	Her Closet
Coral Chair Natte Nature Silver Coating	2	Her Closet
Luxury Bathroom Set Towels Bathrobe	1	Her Closet
 Coral Chair Black Coating	 2	 His Closet
Luxury Bathroom Set Towels Bathrobe	1	His Closet
Floating Plank Mirror Black	1	His Closet
Cara Stool Blue	2	His Closet
	0	
Nero Magus Coffee Table Black Marble Brass	1	Lounge 2 - Family Room Off Kitchen
Sette Leather Barstool Cream	5	Lounge 2 - Family Room Off Kitchen
Channel Tufted Sectional Armless V1	1	Lounge 2 - Family Room Off Kitchen
Abstract Stone Loop Sculpture White	1	Lounge 2 - Family Room Off Kitchen
Channel Tufted Sectional Ottoman	1	Lounge 2 - Family Room Off Kitchen
Kennedy Modular Sofa Sectional Right Arm	1	Lounge 2 - Family Room Off Kitchen
Kennedy Modular Sofa Sectional Left Arm	1	Lounge 2 - Family Room Off Kitchen
Kennedy Modular Sofa Sectional Armless	4	Lounge 2 - Family Room Off Kitchen
Edge Coffee Table Black	2	Lounge 2 - Family Room Off Kitchen
<u>Tic Tac Toe Ball</u>	1	Lounge 2 - Family Room Off Kitchen
HEXAGON TOP SIDE TABLE	1	Lounge 2 - Family Room Off Kitchen
Corset Counter Stool Black Chrome	8	Lounge 2 - Family Room Off Kitchen
 Severa Lounge Chair Black Leather	 2	 Main Family Room
Cloud 2.0 Corner Zuma White	4	Main Family Room
Cloud 2.0 Armless Zuma White	10	Main Family Room
Vero Marble Side Table Black Metal	1	Main Family Room
Calvin Marble Coffee Table White Large	2	Main Family Room
Corset Counterstool Brushed Gold White Leather	5	Main Family Room
 6' Calvin Seater Sofa LEFT	 3	 Main Living Room
6' Calvin Seater Sofa RIGHT	3	Main Living Room

Piece Name	Quantity	Location
Alta Sofa Chair	2	Main Living Room
Calvin Marble Coffee Table Small White	2	Main Living Room
Trevor Iron Dining Table	1	Main Living Room
Erin Ottoman Yellow	1	Main Living Room
Daphnes Lounge Chair Sienna 900	2	Main Living Room
Marbella Coffee Table	1	Main Living Room
Prague Coffee	2	Main Living Room
Rein Lounge Chair Blue	2	Main Living Room
Sylvan Coffee Table Grey	1	Main Living Room
Sylvan Side Table Grey	1	Main Living Room
Glass Bowl Small Black	1	Main Living Room
Glass Bowl Large Black	1	Main Living Room
Greystone Plece Dresden Glacier Part 2	2	Main Living Room
Greystone Plece Dresden Glacier Part 1	2	Main Living Room
James Outdoor Coffee Table	1	Front Outdoor Area
James Outdoor Sofa	2	Front Outdoor Area
James Outdoor Armchair	4	Front Outdoor Area
Outdoor U Side Table	2	Front Outdoor Area
Elden DESK Iron + Oak Veneer White	1	Main Office
Lounge Chair Black PU	2	Main Office
McLaren Wingbach Chair Black Leather	1	Main Office
Harpyx Side Table Brushed Nickel	1	Main Office
Minimal Wire Small Armchair Black Frame Black	2	Main Office
Damian End Table Black Chrome	1	Main Office
<u>Tic Tac Toe Ball</u>	1	Main Office
Dome Table Lamp Brushed Brass	1	Main Office
Transparent Crystle Orb Gray	1	Main Office
Marianne Leather Satin Grey White Leather	3	Gallery
PETRIFIED WOOD STAND	3	Second Office
PETRIFIED WOOD DISK STAND	3	Second Office
PETRIFIED WOOD BOOKEND	6	Second Office
PETRIFIED WOOD STAND	1	Second Office
Helios Desk Chair Black Leather	1	Second Office
Desk - Stainless Steel + Dark Blue Shagreen	1	Second Office
Lórien Lounge Chair Miles Feather	2	Second Office
Sofa LP9128-34	2	Cigar Room
Marvin Marble Coffee Table Back Brushed Brass	2	Cigar Room
Firenze Leather Lounge Chair Black	2	Cigar Room
Brett Bar Cart Brushed Gold Smoked Glass	1	Cigar Room
PETRIFIED WOOD ASHTRAY	3	Cigar Room
PETRIFIED WOOD STAND	2	Cigar Room
Pea Sofa Belvedere Marshmallow Fabric	2	Spa Lounge
Sylvan Side Table Grey	1	Spa Lounge
Mongolian Fur Pouf	2	Spa Lounge
Iron Antique Rectangular Mirror	2	Spa Lounge
Brando Bench Silver	1	Spa Lounge
Portable Message Table Cream	2	Spa Lounge
Petrified Wood Disk Stand	1	Spa Lounge
7' Bernadette 3 Seater Sofa Dresden feather	2	Upstairs Lounge
Bella Coffee Table Polished Nickel	1	Upstairs Lounge
Corset Barstool White Leather Black Chrome	4	Upstairs Lounge

Piece Name	Quantity	Location
Marble Abstract Bench	2	Bridge
Gamond Sectional 3 Seater Right Arm Grey	1	Upstairs Family
Gamond Sectional 3 Seater Armless Grey	1	Upstairs Family
Gamond Sectional Modular Table Dark Grey	1	Upstairs Family
Elden Coffee Table Black	1	Upstairs Family
Lounge Chair Corsica 800	2	Upstairs Family
Mongolian Fur Pouf Black	2	Upstairs Family
Bar Table Charcoal	1	Roofdeck
Cali Bar Chair	12	Roofdeck
84" ALUMINUM FRAME SOFA charcoal	2	Roofdeck
Iron Coffee Table Black Frame	1	Roofdeck
Outdoor U Side Table charcoal	6	Roofdeck
Outdoor Yun Armless Sunbrella White	0	Roofdeck
Outdoor Yun Corner Sunbrella White	10	Roofdeck
12'x 7' Cabana Natural	5	Roofdeck
Outdoor U Side Table White	5	Roofdeck
Titus Outdoor Right End Light Grey	2	Outdoor Living
Titus Outdoor Left End Light Grey	2	Outdoor Living
Titus Outdoor Ottoman Light Grey	2	Outdoor Living
Titus Outdoor Armless Light Grey	5	Outdoor Living
Wen Dining Chair Charcoal	8	Outdoor Pool
Eloise Aluminus Outdoor Table	1	Outdoor Pool
Aston Chaise	8	Outdoor Pool
Double Aston Cord Daybed Khaki	4	Outdoor Pool
Titus Outdoor Right End Light Grey	2	Covered BBQ
Titus Outdoor Left End Light Grey	2	Covered BBQ
Titus Outdoor Ottoman Light Grey	2	Covered BBQ
Titus Outdoor Armless Light Grey	5	Covered BBQ
Fox Dining Chairs	12	Covered BBQ
15' Aluminum Outdoor Bar Table	1	Covered BBQ
Fox Dining Chairs	6	Covered BBQ
Mini Sofa Pied De Poule/LP911-4	3	Car Viewing Entrance
Barrera Metal Console Matte Black White	2	Car Viewing Entrance
Entry Table Stainless	1	Car Viewing Entrance
Zielle Dining Chairs	10	Lower Level Dining
Jonna Ceramic Table	1	Lower Level Dining
Accessories	Accessories	Gym
Liana Chaise,White	6	Indoor Pool
Aluminum Coffee Table	4	Indoor Pool
Eomer Hive Coffee Table Black Lacquer	2	Bowling Alley Viewing
Sophus Stool	20	Nightclub
Greystone Piece Dresden Charcoal #1	10	Nightclub
Greystone Piece Dresden Charcoal #2	5	Nightclub
Greystone Piece Dresden Charcoal #3	8	Nightclub
Greystone Piece Dresden Charcoal #4	9	Nightclub

Piece Name	Quantity	Location
Greystone Piece Dresden Glacier #1	9	Nightclub
Greystone Piece Dresden Glacier #2	6	Nightclub
Greystone Piece Dresden Glacier #3	7	Nightclub
Greystone Piece Dresden Glacier #4	8	Nightclub
Sylvan Side Table Grey	2	Nightclub
Sylvan Side Table Blue	4	Nightclub
Sylvan Side Table Pink	4	Nightclub
Sylvan Side Table Yellow	4	Nightclub
Sylvan Coffee Table Pink	2	Nightclub
Sylvan Coffee Table Yellow	2	Nightclub
Sylvan Coffee Table Grey	1	Nightclub
Sylvan Coffee Table Blue	2	Nightclub
Mini Sofa Pied De Poule/LP911-4	1	Other
X Bench Pink Velvet	1	Other
Plank Mirror Black (Recolor)	1	Other
BY1759 40" x 60" Black	1	Other
BY1665 50" x 50" Dark Wood	1	Other
All real and fake plants in property	TBD	Other
Art books	150	Other
Crystals	35	
All small items / accessories in property	TBD	Other
Cigar boxes	TBD	Other

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Central District of California - Los Angeles Division**

In re **CRESTLLOYD, LLC**

Debtor(s)

Case No.
Chapter

**2:21-bk-18205
11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	[1]	\$	100,000.00
Prior to the filing of this statement I have received	[1]	\$	100,000.00
Balance Due	[1]	\$	0.00

2. \$ **1,738** of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify): **Juliami Art Ventures, LLC; paid as capital contribution to Debtor**

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- [Other provisions as needed]

Advising the Debtor with regard to the requirements of the Bankruptcy Court, Bankruptcy Code, Bankruptcy Rules and the Office of the United States Trustee as they pertain to the Debtor; advising the Debtor with regard to certain rights and remedies of its bankruptcy estate and the rights, claims and interests of creditors; representing the Debtor in any proceeding or hearing in the Bankruptcy Court involving its estate unless the Debtor is represented in such proceeding or hearing by other special counsel; conducting examinations of witnesses, claimants or adverse parties and representing the Debtor in any adversary proceeding except to the extent that any such adversary proceeding is in an area outside of LNYBG's expertise or which is beyond LNYBG's staffing capabilities; preparing and assisting the Debtor in the preparation of reports, applications, pleadings and orders including, but not limited to, applications to employ professionals, interim statements and operating reports, initial filing requirements, schedules and statement of financial affairs, lease pleadings, cash collateral pleadings, financing pleadings, and pleadings with respect to the Debtor's use, sale or lease of property outside the ordinary course of business; representing the Debtor with regard to obtaining use of debtor in possession financing and/or cash collateral including, but not limited to, negotiating and seeking Bankruptcy Court approval of any debtor in possession financing and/or cash collateral pleading or stipulation and preparing any pleadings relating to obtaining use of debtor in possession financing and/or cash collateral; assisting the Debtor in the negotiation, formulation, preparation and confirmation of a plan of reorganization and the preparation and approval of a disclosure statement in respect of the plan; and performing any other services which may be appropriate in LNYBG's representation of the Debtor during its bankruptcy case.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Matters which are outside of LNYBG's specialization

[1] Pre-petition retainer, including filing fee. Any unpaid balance in excess of retainer to be paid from the estate.

In re **CRESTLLOYD, LLC**

Debtor(s)

Case No. **2:21-bk-18205**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)
(Continuation Sheet)

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 23, 2021

Date

/s/ David B. Golubchik

David B. Golubchik 185520

Signature of Attorney

Levene, Neale, Bender, Yoo & Golubchik L.L.P.

2818 La Cienega Avenue

Los Angeles, CA 90034

(310) 229-1234

Name of law firm

Attorney or Party Name, Address, Telephone & FAX Nos., and State Bar No. & Email Address Levene, Neale, Bender, Yoo & Golubchik L.L.P. David B. Golubchik 185520 2818 La Cienega Avenue Los Angeles, CA 90034 (310) 229-1234 California State Bar Number: 185520 CA	FOR COURT USE ONLY
<input checked="" type="checkbox"/> <i>Attorney for: the Debtor</i>	
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	
<p>In re: CRESTLLOYD, LLC</p> <p style="text-align: right;">Debtor(s),</p> <p style="text-align: right;">Plaintiff(s),</p> <p style="text-align: right;">Defendant(s).</p>	<p>CASE NO.: ADVERSARY NO.: CHAPTER: 11</p> <p style="text-align: center;">CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4</p> <p style="text-align: right;">[No hearing]</p>

Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, Lawrence R. Perkins, the undersigned in the above-captioned case, hereby declare
(Print Name of Attorney or Declarant)
under penalty of perjury under the laws of the United States of America that the following is true and correct:

[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:

I am the president or other officer or an authorized agent of the Debtor corporation
 I am a party to an adversary proceeding
 I am a party to a contested matter
 I am the attorney for the Debtor corporation

2.a. The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:

Southpac Trust Int'l. Inc. as Tee of the Park City Family Settlement

b. There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

Date

By: 
Signature of Debtor, or attorney for Debtor

Name: **SierraConstellation Partners LLC, as
Manager, by Lawrence R. Perkins, as its
Authorized Signatory**

Printed name of Debtor, or attorney for
Debtor